

DR-2 Disclosure Summary Page

DR-2

Mahaska County Democratic Women		Status:		Audited
Committee Type:	County PAC	Statutory Due Date	1/19/2009	
County:	Mahaska	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/11/2009 3:06:04 PM	
Committee Code:	25066	Postmark Date		
Political Party:	Democratic	Amendment Date	1/11/2009 3:06:59 PM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Benson	First Name:	Cheryl	MI:	A
Address:	2685 Jewell Avenue				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-7584
E-Mail:	cheryl_benson@hotmail.com				

Chairperson

Last Name:	Dilley	First Name:	Bette	MI:	
Address:	106 Geneva Drive				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-3025
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,287.64
Schedule A: Cash Contributions Total	\$17.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,305.41
Schedule B: Expenditure Total	\$623.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$681.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 25066	Postmark Date	
Political Party: Democratic	Amendment Date	1/11/2009 3:06:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2008	Check # cash	Poverty Bag Collection 2685 Jewell Avenue Oskaloosa, IA 52577	None	\$11.00	X
monthly news					
10/15/2008	Check #	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$0.27	
11/11/2008	Check # cash	Poverty Bag Collection 2685 Jewell Avenue Oskaloosa, IA 52577	None	\$6.00	X
monthly collection					
11/17/2008	Check #	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$0.26	
12/15/2008	Check #	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$0.24	

Total Regular Contributions	\$0.77
Total Fundraiser Contributions	\$17.00
Grand Total All Contributions	\$17.77

Schedule B: Expenditures**Sch-B**

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Committee Code: 25066	Postmark Date	
Political Party: Democratic	Amendment Date	1/11/2009 3:06:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2008	Check # 223	Dilley, Bette 106 Geneva Dr Oskaloosa, IA 52577	Gifts or Meals for Volunteers	\$26.75
flowers for funeral of member				
10/20/2008	Check # 224	Oskaloosa Herald Hwy 92 West Oskaloosa, IA 52577	Advertising	\$585.25
Ad for candidates in newspaper. Cost split with Central Committee				
11/11/2008	Check # Unitemized	Dilley, Bette 106 Geneva Dr Oskaloosa, IA 52577	Miscellaneous or Unitemized	\$11.77
flowers for ill member				

Total Amount	\$623.77
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